

Database: R28599900001	Aged Delinquencies										Page: 1										
Report Id: COR_CMAGED-D	Date: 5/21/2025										Date: 5/21/2025										
All Lease Status Codes																					
All Litigation Status Codes																					
All Income Categories																					
OPEN ITEMS ONLY OFF																					
Building	Occupant	Date	Code	Description			Total	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days									
LIMA CENTER	JO-ANN FABRICS	4/28/2022	TPY	CH	2021 TPY YE RECONCILIATION			944.69	0.00	0.00	0.00	0.00	944.69								
LIMA CENTER	JO-ANN FABRICS	5/30/2023	TPY	CH	2022 TAX YE RECONCILIATION			598.58	0.00	0.00	0.00	0.00	598.58								
LIMA CENTER	JO-ANN FABRICS	1/1/2025	TAX	CH	AUTOCHRG @T1/31/2025 @R			336.30	0.00	0.00	0.00	0.00	336.30								
LIMA CENTER	JO-ANN FABRICS	2/1/2025	TAX	CH	AUTOCHRG @T2/28/2025			336.30	0.00	0.00	0.00	336.30	0.00								
LIMA CENTER	JO-ANN FABRICS	3/1/2025	TAX	CH	AUTOCHRG @T3/31/2025			336.30	0.00	0.00	336.30	0.00	0.00								
LIMA CENTER	JO-ANN FABRICS	3/15/2025	CPY	CH	2024 CAM YE RECONCILIATION			4,330.26	0.00	0.00	4,330.26	0.00	0.00								
LIMA CENTER	JO-ANN FABRICS	4/1/2025	TAX	CH	AUTOCHRG @T4/30/2025			336.30	0.00	336.30	0.00	0.00	0.00								
LIMA CENTER	JO-ANN FABRICS	5/1/2025	TAX	CH	AUTOCHRG @T5/31/2025			336.30	336.30	0.00	0.00	0.00	0.00								
LIMA CENTER	JO-ANN FABRICS	CC3395	114A	C	BNK			7,555.03	336.30	336.30	4,666.56	336.30	1,879.57								
Grand Total:							7,555.03	336.30	336.30	4,666.56	336.30	1,879.57									